

WIRE TRANSFERS

12/26/09 - 1/29/10

<u>DATE</u>	<u>PAYROLL LIABILITIES</u>	<u>UTILITIES</u>	<u>MISC TRANSFER</u>
1/8/2010	1,327,897.51		
1/22/2010	1,387,711.84		
1/15/2010		13,750.81	
1/15/2010		22,972.62	
1/15/2010		4,670.70	
1/4/2010			1,520.88
1/7/2010			14,858.97
1/22/2010			51.45
1/29/2010			1,807.03
TOTAL	<u>\$2,715,609.35</u>	<u>\$41,394.13</u>	<u>\$18,238.33</u>

TOTAL TRANSFERS: \$2,775,241.81